



Coho Relative Value Equity Fund

Portfolio Holdings as of January 31, 2021[^]

Primary Identifier	Ticker	Security Description	Shares	Market Value
001055102	AFL	Aflac	486,826	\$21,994,799
022095103	MO	Altria Group	483,437	19,859,592
03073E105	ABC	AmerisourceBergen	307,805	32,073,281
031162100	AMGN	Amgen	145,853	35,213,290
053015103	ADP	Automatic Data Processing	145,480	24,021,658
166764100	CVX	Chevron	245,706	20,934,151
191216100	KO	Coca-Cola	638,461	30,741,897
205887102	CAG	Conagra Brands	798,718	27,635,643
126650100	CVS	CVS Health	490,464	35,141,746
256677105	DG	Dollar General	136,210	26,507,828
37940X102	GPN	Global Payments	203,774	35,970,186
832696405	SJM	JM Smucker	165,291	19,241,525
478160104	JNJ	Johnson & Johnson	234,891	38,317,769
501044101	KR	Kroger	668,702	23,070,219
548661107	LOW	Lowe's Companies	244,858	40,854,557
571748102	MMC	Marsh & McLennan Companies	279,123	30,678,409
G5960L103	MDT	Medtronic Plc	260,732	29,027,293
58933Y105	MRK	Merck & Co.	336,362	25,923,419
595017104	MCHP	Microchip Technology	195,817	26,652,652
718172109	PM	Philip Morris International	292,106	23,266,243
778296103	ROST	Ross Stores	366,540	40,792,237
854502101	SWK	Stanley Black & Decker	106,032	18,395,492
857477103	STT	State Street	429,312	30,051,840
871829107	SYT	Sysco	402,623	28,791,571
904767704	UL	Unilever Plc	420,565	24,535,762
91324P102	UNH	UnitedHealth Group	112,686	37,589,796
902973304	USB	US Bancorp	881,683	37,780,116
8AMMF0A76		US Bank N.A. MMDA	37,652,191	37,652,191
384802104	GWW	W.W. Grainger	74,185	27,032,272

MMDA – Money Market Deposit Account

[^] Fund Holdings and/or sector allocations are subject to change at any time and are not recommendations to buy or sell any security.

Investing involve risk; including the possible loss of principal.

The fund's investment objectives, risks, charges and expenses must be considered carefully before investing. The prospectus contains this and other important information about the investment company and it may be obtained by calling 1-866-COHO-234 or 866-264-6234 or visiting www.cohofunds.com. Read it carefully before investing.

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